

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Berkeley Co. Republican Club		Candidate or Committee's Treasurer Michael Holz	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 210 Historic Packhorse Trail	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Hedgesville, WV 25427	Daytime Phone # 304-229-7439

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input checked="" type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input checked="" type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 Calendar Year Due last Saturday in March or within 6 days thereafter	

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$1,600.00
Monetary Contributions from all Fund-Raising Events	+ \$4,232.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$5,832.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$5,832.00
Other Income	\$0.00
Loans Received	+ \$0.00
Total Other Income:	= \$0.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$19,677.00	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$4,053.83
Total Monetary Contributions	+ \$5,832.00
Total Other Income	+ \$0.00
Subtotal:	a. = \$9,885.83
Total Expenditures Paid	\$9,060.08
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$9,060.08
Ending Balance: (Subtotal a. - Subtotal b.)	= \$825.75
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$22,920.71	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Sep 26, 2014	University of Charleston	\$100.00
	Subtotal of contributions of \$250.00 or less	\$100.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Oct 8, 2014	John Overington Address: 491 Hoffman Road Martinsburg, WV, 25404, Contributor's Job: (individual contributor only) - retired Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$500.00
Oct 8, 2014	Shelley Moore Capito Address: P.O.Box 11519 Charleston, WV, 25339, USA Contributor's Job: (individual contributor only) - politician Where Contributor Works: (individual contributor only) - US Congress Affiliation: (political committee only) - Republican Mailing Address:	\$1,000.00
	Subtotal of all contributions of more than \$250.00	\$1,500.00
	Subtotal of all contributions of \$250 or less	\$100.00
	Total Contributions:	\$1,600.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

2014 EISENHOWER DINNER EVENT SUMMARY

Date of Event:	Oct 4, 2014	Total Monetary Contributions:	\$4,232.00
Type of Event:	BC Republican Dinner	Total Expenditures:	- \$3,063.06
Name of Place Held:	Inwood	NET RECEIPTS:	= \$1,168.94
Address of Place Held:	2109 Sulpher Spring Road Inwood, WV, 25420,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

DATE	FULL NAME	AMOUNT
Oct 4, 2014	R. Loy	\$35.00
Oct 4, 2014	Elaine Mauck	\$35.00
Oct 4, 2014	Betty DeHaven	\$35.00
Oct 4, 2014	Albert E. Browne III	\$35.00
Oct 4, 2014	Nelly Fyke	\$35.00
Oct 4, 2014	Robert Lowe II	\$35.00
Oct 4, 2014	Eric Goff	\$35.00
Oct 4, 2014	Carol L. Newsome	\$35.00
Oct 4, 2014	Robert P. Adams	\$35.00
Oct 4, 2014	Arthur W. Thomm II	\$70.00
Oct 4, 2014	Mark A. Kesecker	\$70.00
Oct 4, 2014	Donald Forsht	\$70.00
Oct 4, 2014	Dana Knowles	\$70.00
Oct 4, 2014	Robert E. Kincaid Jr.	\$70.00
Oct 4, 2014	Larry V. Faircloth	\$70.00
Oct 4, 2014	Sharon Novak	\$70.00
Oct 4, 2014	Mary Jane Chirchella	\$70.00
Oct 4, 2014	Larry W. Faircloth	\$70.00
Oct 4, 2014	Les & Sue Gallipo	\$70.00
Oct 4, 2014	Lynn S. Staton	\$100.00
Oct 4, 2014	Hoy Shingleton	\$100.00
Oct 4, 2014	Alexis Roth	\$200.00
Oct 4, 2014	Saira Blair	\$220.00
	Subtotal of event contributions of less than \$250.00	\$1,635.00

MORE THAN \$250

DATE		AMOUNT
Oct 4, 2014	Kandi & Higinio Montini Contributor's job: Where contributor works: Affiliation:	\$70.00
Oct 4, 2014	Alex Mooney Contributor's job: Where contributor works: Affiliation:	\$70.00
Oct 4, 2014	Bob Thomas Contributor's job: Where contributor works: Affiliation:	\$100.00
Oct 4, 2014	Pam & Joe Brush Contributor's job: Where contributor works: Affiliation:	\$142.00
Oct 4, 2014	Charles Trump Contributor's job: Where contributor works: Affiliation:	\$200.00
Oct 4, 2014	Craig Blair Contributor's job: Where contributor works:	\$220.00

	Affiliation:	
Oct 4, 2014	Michael Folk	\$230.00
	Contributor's job: Where contributor works: Affiliation:	
Oct 4, 2014	John Overington 491 Hoffman Road Martinsburg WV 25404 Contributor's job: retired Where contributor works: Affiliation: Republican	\$270.00
Oct 4, 2014	Shelley Moore Capito P.O. Box 11519 Charleston WV 25339 Contributor's job: Politician Where contributor works: US Congress Affiliation: Republican	\$300.00
Oct 4, 2014	Walter Duke 112 Tavern Road Martinsburg WV 25401 Contributor's job: retired Where contributor works: Affiliation: Republican	\$445.00
Oct 4, 2014	Eric Householder 212 Snooks Lane Martinsburg WV 25405 Contributor's job: owner HVAC Where contributor works: Air-Row Metals Affiliation:	\$550.00
	Event contributions of \$250 or more: Event contributions of less than \$250: Total Contributions:	\$2,597.00 \$1,635.00 \$4,232.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Oct 3, 2014	Morgan Award 219 North Queen St. Martinsburg, WV, 25401-3313,	award	\$100.00
Oct 4, 2014	St. Leo Catholic Church 2109 Sulphur Spring Rd. Inwood, WV, 25428,	room rental	\$500.00
Oct 4, 2014	Carla Hopkins 32 Mineral Dr. Inwood, WV, 25428,	caterer	\$1,815.38
Oct 7, 2014	USPS Old Courthouse Square Martinsburg, WV, 25401,	postage	\$882.00
Oct 7, 2014	Gary Kelley 10 International Court Martinsburg, WV, 25401,	reimburse supplies	\$252.96
Oct 11, 2014	Kandi Montini 406 Hedrick Ave. Martinsburg, WV, 25405,	reimburse postage	\$370.02
Oct 16, 2014	Kandi Montini 406 Hendrick Ave. Martinsburg, WV, 25405,	reimburse for supplies	\$144.72
Oct 16, 2014	Craig Blair 47 Wasser Drive Martinsburg, WV , 25403,	reimburse for advertisement	\$4,500.00
Oct 17, 2014	Berkeley County Repub. Exec. Comm. Gary Kelley, Chair 20 International Court Martinsburg, WV, 25401,	donation	\$250.00
Oct 18, 2014	United States Postal Service Old Courthouse Square Martinsburg, WV, 25404,	postage GOTV Mailing	\$245.00
Total Expenditures:			\$9,060.08

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

